# UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

Bracha Cab Corp et. al.		. <u>17-46613                                   </u>	
Debtor	Reporting Period:	1/1/2020 - 1	1/31/2020
	Federal Tax I.D. #		
CORPORATE MONTHLY OPER	ATING REPORT		
File with the Court and submit a copy to the United States Trustee submit a copy of the report to any official committee appointed in to (Reports for Rochester and Buffalo Divisions of Western District of New York.)	he case.		
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanat Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable	N		
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
ay ments to mercers and i refessionar	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOX-0		

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

				Expenses
Company Name	EIN#	Case ID #	Filing Date	JAN 2020
Bracha Cab Corp	11-3000724	17-46613	12/8/2017	\$ 590.00
Dabri Trans Corp	11-3000715	17-46618	12/8/2017	\$ 590.00
Dovber Cab Corp	11-2907030	17-46614	12/8/2017	\$ 590.00
Fit Taxi Corp	11-2696693	17-44620	12/8/2017	\$ 590.00
Jackhel Cab Corp	11-2914817	17-46646	12/11/2017	\$ 590.00
Jarub Trans Corp	11-2629800	17-46639	12/11/2017	\$ 590.00
Lechaim Cab Corp	11-3000718	17-46647	12/11/2017	\$2,051.00
Merab Cab Corp	11-2671280	17-46619	12/8/2017	\$ 590.00
NY Canteen Taxi Corp	11-2907029	17-46644	12/11/2017	\$ 590.00
NY Energy Taxi Corp	11-2907028	17-44645	12/11/2017	\$ 762.60
NY Genesis Taxi Corp	11-2906869	17-46617	12/8/2017	\$ 590.00
NY Stance Taxi Corp	11-3000723	17-46642	12/11/2017	\$ 590.00
NY Tint Taxi Corp	11-3000714	17-46641	12/11/2017	\$ 590.00
Somyash Taxi Inc.	11-2505736	17-46640	12/11/2017	\$ 590.00
Tamar Cab Corp	11-2907027	17-46616	12/8/2017	\$ 590.00

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In re Bracha Cab Corp	Case No. 17-46613
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS		
	OI	PERATING	PAYROLL	TAX	OTHER	RRENT MONTH
ACCOUNT NUMBER (LAST 4)		2229				UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	21,885.00				\$ 21,885.00
RECEIPTS						
CASH SALES	\$	-				\$ -
ACCOUNTS RECEIVABLE -						
PREPETITION						\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	-				\$ -
LOANS AND ADVANCES		0				C
SALE OF ASSETS		0				C
OTHER (ATTACH LIST)		0				C
TRANSFERS (FROM DIP ACCTS)		0				
TOTAL RECEIPTS	\$	-				\$ -
DISBURSEMENTS						
NET PAYROLL		0				C
PAYROLL TAXES		0				C
SALES, USE, & OTHER TAXES	\$	-				\$ -
INVENTORY PURCHASES		0				C
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE		0				C
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING		0				C
OTHER (ATTACH LIST)	\$	-				\$ -
OWNER DRAW *						C
TRANSFERS (TO DIP ACCTS)						C
PROFESSIONAL FEES	\$	-				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$ 325.00
COURT COSTS						
TOTAL DISBURSEMENTS	\$	590.00				\$ 590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$ (590.00)
CASH – END OF MONTH	\$	21,295.00				\$ 21,295.00

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$ 

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	1/1/2020 - 1/31/2020

## **BANK RECONCILIATIONS**

## **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operati	_	Payroll - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$ 2	1,295.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)					
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$ 2	21,295.00			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER			
	•		-

 In re Bracha Cab Corp
 Case No. 17-46613

 Debtor
 Reporting Period: 1/1/2020 - 1/31/2020

## **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	CUMULATIVE -FILING TO DATE	
Gross Revenues	\$ -	\$	55,000.00	
Less: Returns and Allowances	\$ -	\$	-	
Net Revenue	\$ -	\$	55,000.00	
COST OF GOODS SOLD			,	
Beginning Inventory	NA	1		
Add: Purchases	NA	_		
Add: Cost of Labor	NA	1		
Add: Other Costs (attach schedule)	NA	1		
Less: Ending Inventory	NA	1		
Cost of Goods Sold	NA	1		
Gross Profit	NA	_		
OPERATING EXPENSES	1111			
Advertising	NA	_		
Auto and Truck Expense	NA	+		
Bad Debts	NA	+		
Contributions	NA NA	+		
Employee Benefits Programs	NA NA	+-		
Officer/Insider Compensation*	NA NA	+		
		-		
Insurance Management Fees/Bonuses	NA NA	+		
	NA 175 (	0 0	2 500 00	
Office Expense	\$ 175.0	0 3	3,500.00	
Pension & Profit-Sharing Plans	NA NA	_		
Repairs and Maintenance	NA OO (	ο Φ	1 000 00	
Rent and Lease Expense		00 \$	1,800.00	
Salaries/Commissions/Fees	\$	- \$	1,600.00	
Supplies	NA	4—		
Taxes - Payroll	NA	4—		
Taxes - Real Estate	NA	4-		
Taxes - Other	\$	- \$	50.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$ 265.0	0 \$	6,950.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0	0) \$	48,050.00	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0	0	
Interest Expense		0	0	
Other Expense (attach schedule)	\$	- \$	25,746.56	
Net Profit (Loss) Before Reorganization Items	\$ (265.0)	3) \$	22,303.44	
REORGANIZATION ITEMS				
Professional Fees	\$ -	\$	175.00	
U. S. Trustee Quarterly Fees	\$ 325.0	0 \$	2,925.00	
Interest Earned on Accumulated Cash from Chapter 11 (see continuation			·	
sheet)		0	C	
Gain (Loss) from Sale of Equipment		0	(	
Other Reorganization Expenses (attach schedule)	\$ -	\$	208.44	

## In re Bracha Cab Corp

Case No. 17-46613

Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020
	<u></u>

Total Reorganization Expenses	\$ 325.00	\$ 3,308.44
Income Taxes	\$ -	0
Net Profit (Loss)	\$ (590.00)	\$ 18,995.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

## **BREAKDOWN OF "OTHER" CATEGORY**

## OTHER COSTS

D 1 C 1's	Φ.	Φ	25.746.56
Payment to Secured Creditor	\$	- \$	25,746.56
OTHER OPERATIONAL EXPENSES			
NONE			
	<u> </u>		
OTHER INCOME	*		
NONE			
OTHER EXPENSES			
NONE			
OTHER REORGANIZATION EXPENSES	-	-	
Checks - New DIP Account		\$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
	i		

## Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	1/1/2020 - 1/31/2020	

## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF ENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	21,295.00	\$	21,885.00	\$	2,300.00	
Restricted Cash and Cash Equivalents (see continuation							
sheet)		•	<b>.</b>		Φ.		
Accounts Receivable (Net)	\$	-	\$	-	\$	-	
Notes Receivable	\$	1,194,366.00	\$	1,194,366.00	\$	1,194,366.00	
Inventories	NA		NA		NA		
Prepaid Expenses	NA		NA		NA		
Professional Retainers	1	0				0	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,965,661.00	\$	1,966,251.00	\$	1,946,666.00	
PROPERTY & EQUIPMENT	•						
Real Property and Improvements		0				0	
Machinery and Equipment		0				0	
Furniture, Fixtures and Office Equipment		0				0	
Leasehold Improvements		0				0	
Vehicles		0				0	
Less: Accumulated Depreciation		0				0	
TOTAL PROPERTY & EQUIPMENT		0				0	
OTHER ASSETS	-						
Amounts due from Insiders*		0				0	
Other Assets (attach schedule)		0				0	
TOTAL OTHER ASSETS							
TOTAL ASSETS	\$	1,965,661.00	\$	1,966,251.00	\$	1,946,666.00	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF ENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH		POOK VALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_						
Accounts Payable		0				0	
Taxes Payable (refer to FORM MOR-4)		0				0	
Wages Payable		0				0	
Notes Payable							
·		0				0	
Rent / Leases - Building/Equipment		0				0	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments		_				0	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees		0				0	
Secured Debt / Adequate Protection Payments		0				0 0	
Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders*		0 0 0				0 0 0 0	
Secured Debt / Adequate Protection Payments Professional Fees		0 0					
Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)		0 0 0 0				0 0 0 0	
Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	\$	0 0 0 0	\$	1,460,000.00	\$	0 0 0 0	
Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt	\$	0 0 0 0 0	\$	1,460,000.00	\$	0 0 0 0 0	
Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt	\$	0 0 0 0 0	\$	1,460,000.00	\$	0 0 0 0 0	
Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt		0 0 0 0 0 0 1,460,000.00		,		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	0 0 0 0 0 0 1,460,000.00	\$	1,460,000.00	\$	0 0 0 0 0 0 0 1,460,000.00	
Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES		0 0 0 0 0 0 1,460,000.00		,		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	\$	0 0 0 0 0 0 1,460,000.00	\$	1,460,000.00	\$	0 0 0 0 0 0 0 1,460,000.00	
Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock	\$	0 0 0 0 0 0 1,460,000.00	\$	1,460,000.00	\$	0 0 0 0 0 0 0 1,460,000.00	
Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	\$	0 0 0 0 0 0 1,460,000.00	\$	1,460,000.00	\$	0 0 0 0 0 0 0 1,460,000.00	

n re Bracha Cab Corp		Case No.	17-46613	
Debtor	Rep	orting Period:	1/1/2020 - 1/31/2020	
Owner's Equity Account				
Retained Earnings - Pre-Petition				
Retained Earnings - Post-petition				
Adjustments to Owner Equity (attach schedule)				
Post-petition Contributions (attach schedule)				
NET OWNERS' EQUITY				
TOTAL LIABILITIES AND OWNERS' FOURTY	\$	1 965 661 00	\$ 1,966,251,00	\$ 1 946 666 00

## **BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2L35 & 2L36	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
·			
Other Assets			
NA NA			
NA NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	Ma OKIINO MONII	WWWIII	
NA			
A III O I . E			
Adjustments to Owner's Equity NA			
NA NA			
Post-Petition Contributions			
NA NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Bracha Cab Corp	Case No. 17-46613
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

## STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Bracha Cab Corp	Case No. 17-46613
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ (2,200.00)
Plus: Amounts billed during the period	\$ 2,200.00
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				C
Net Accounts Receivable	\$ -				-

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	1/1/2020 - 1/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS							
	NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE		0	0	0				
	TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS								
NAME	ORDER AUTHORIZING	AMOU	NT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTAL INCURF UNPAID*	
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
							•		
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Bracha Cab Corp	Case No.	17-46613
•	Debtor	<b>Reporting Period:</b>	1/1/2020 - 1/31/2020

## DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
1 business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
<sup>2</sup> possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
<sup>3</sup> returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
<sup>6</sup> period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
5 any party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
7 or other professionals?		X
Have the owners or shareholders received any compensation outside of		
8 the normal course of business?		X

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 n re
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 1/1/2020 - 1/31/2020

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)		OPERATING 2188	PAYROLL	TAX	OTHER	ACTU	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	19,485.00				\$	19,485.00
RECEIPTS							
CASH SALES	\$	2,100.00				\$	2,100.00
ACCOUNTS RECEIVABLE - PREPETITION						\$	_
ACCOUNTS RECEIVABLE - POSTPETITION	\$	800.00				\$	800.00
LOANS AND ADVANCES	\$	-				\$	-
SALE OF ASSETS	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
TRANSFERS (FROM DIP ACCTS)	\$	-				\$	-
TOTAL RECEIPTS	\$	2,100.00		1		\$	2,100.00
DISBURSEMENTS							
NET PAYROLL	\$	-				\$	-
PAYROLL TAXES	\$	-				\$	-
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES	\$	-				\$	-
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)						\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS	\$	1,510.00				\$	1,510.00
CASH – END OF MONTH	\$	20,995.00				\$	20,995.00

 $<sup>* \ \</sup>mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$ 

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	,
TRUSTEE QUARTERLY FEES	\$ 590.00

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	1/1/2020 - 1/31/2020

## BANK RECONCILIATIONS

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

		Operating	Payroll	Tax	Other
	#2188		# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	20,995.00			
(+) DEPOSITS IN	\$				
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK BALANCE *	\$	20,995.00			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER	

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	1/1/2020 - 1/31/2020

## **STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMUL	CUMULATIVE -FILING TO DATE	
Gross Revenues	\$ 2,100.00	) \$	62,900.00	
Less: Returns and Allowances	\$ -	\$	-	
Net Revenue	\$ 2,100.00	) \$	62,900.00	
COST OF GOODS SOLD			·	
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA	1		
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$ 175.0	0 \$	3,500.00	
Pension & Profit-Sharing Plans	NA		•	
Repairs and Maintenance	NA			
Rent and Lease Expense	\$ 90.0	0 \$	1,800.00	
Salaries/Commissions/Fees	\$	- \$	1,600.00	
Supplies	NA		·	
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	50.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$ 265.0	0 \$	6,950.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$ 1,835.0	0 \$	55,950.00	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	\$ -	\$	-	
Interest Expense	\$ -	\$	-	
Other Expense (attach schedule)	\$	- \$	37,746.56	
Net Profit (Loss) Before Reorganization Items	\$ 1,835.00	) \$	18,203.44	

ı re	Dabri Trans Corp	Case No.	17-46618	
	•			_

Debtor	Reporting Period:	1/1/2020 - 1/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,308.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ 1,510.00	\$ 14,895.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

## **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
OTHER INCOME	 	
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	37,746.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00
·		
		•

## Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

 1 re
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 1/1/2020 - 1/31/2020

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK	VALUE AT END OF	BOO.	K VALUE AT END OF		BOOK VALUE ON
	CURF	RENT REPORTING		RIOR REPORTING	i	PETITION DATE OR
CURRENT ASSETS		MONTH		MONTH		SCHEDIJLED
Unrestricted Cash and Equivalents	\$	20,995.00	\$	19,485.00	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation	Ψ	20,220.00	Ψ	15,100.00	\$	-
sheet)	\$	-			_	
Accounts Receivable (Net)	\$	800.00	\$	800.00	\$	3,000.00
Notes Receivable	\$	1,270,528.00	\$	1,270,528.00	\$	1,270,528.00
Inventories	NA				NA	1
Prepaid Expenses	NA				NA	1
Professional Retainers	\$	-			\$	-
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	2,042,323.00	\$	2,040,813.00	\$	2,029,628.00
PROPERTY & EQUIPMENT						
Real Property and Improvements	\$	-			\$	-
Machinery and Equipment	\$	-			\$	-
Furniture, Fixtures and Office Equipment	\$	-			\$	-
Leasehold Improvements	\$	-	-		\$	-
Vehicles	\$	-	-		\$	-
Less: Accumulated Depreciation	\$	-	-		\$	-
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS	\$	-			<b>\$</b>	-
Amounts due from Insiders*	\$	-			\$	-
Other Assets (attach schedule)	\$				\$	-
TOTAL OTHER ASSETS	\$				\$	
TOTAL ASSETS	\$	2.042.323.00	\$	2,040,813.00	\$	2,029,628.00
		VALUE AT END OF		K VALUE AT END OF	Ψ	BOOK VALUE ON
LIABILITIES AND OWNER EQUITY		RENT REPORTING MONTH		R VALUE AT END OF RIOR REPORTING MONTH		PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	-			\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-			\$	-
Wages Payable	\$	-			\$	-
Notes Payable	\$	-			\$	-
Rent / Leases - Building/Equipment	\$	-			\$	-
Secured Debt / Adequate Protection Payments	\$	-			\$	-
Professional Fees	\$	-			\$	-
Amounts Due to Insiders*	\$	-			\$	-
Other Post-petition Liabilities (attach schedule)  TOTAL POST-PETITION LIABILITIES	\$ \$	-			\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Ф	-			Þ	-
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt	Ψ	1,400,000.00	Ψ	1,400,000.00	Ψ	1,400,000.00
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY	-	2,100,000	_	2,122,222	7	2,100,000
Capital Stock	T T				П	
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY TOTAL LIABILITIES AND OWNERS' EQUITY	\$	2,042,323.00		2,040,813.00		2,029,628.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dabri Trans Corp	Case No.	17-46618	
Debtor	Reporting Period:	1/1/2020 - 1/31/2020	
<b>BALANCE SHEET - continuation section</b>			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Current Assets			
NYC Medallions - 5J10 & 5J11	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities	NA ORTHUNIO	1910/1111	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA NA			
141			
	+		

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

ı re

Dabri Trans Corp	Case No.	17-46618
Debtor	Reporting Period:	1/1/2020 - 1/31/2020

## STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	1/1/2020 - 1/31/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 800.00
Plus: Amounts billed during the period	\$ 2,100.00
Less: Amounts collected during the period	\$ 2,100.00
Total Accounts Receivable at the end of the reporting period	\$ 800.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 800.00				\$ 800.00
Total Accounts Receivable	\$ 800.00				\$ 800.00
Less: Bad Debts (Amount considered uncollectible)	\$ -				\$ -
Net Accounts Receivable	\$ 800.00				\$ 800.00

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30	0 Days 31-	60 Days 61-9	90 Days 91	+ Days	Total
0 - 30 days old	\$	- \$	- \$	-		
31 - 60 days old	\$	- \$	- \$	- \$	- \$	-
61 - 90 days old	\$	- \$	- \$	- \$	- \$	-
91+ days old	\$	- \$	- \$	- \$	- \$	-
Total Taxes Payable	\$	- \$	- \$	- \$	- \$	-
Total Accounts Payable	\$	- \$	- \$	- \$	- \$	-

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	1/1/2020 - 1/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	DATE					
NONE	\$ -	\$ -	\$ -					
TOTAL PA	YMENTS TO INSIDERS							

	PROFESSIONALS							
NAME	ORDER AUTHORIZING	AMOU	UNT APPROVED		AMOUNT PAID		TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMENT	S TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	1/1/2020 - 1/31/2020

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Dovber Cab Corp	Case No. 17-46614
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS		
	C	PERATING	PAYROLL	TAX	OTHER	RRENT MONTH
ACCOUNT NUMBER (LAST 4)		2237				UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	23,885.00				\$ 23,885.00
RECEIPTS						
CASH SALES	\$	-				\$ -
ACCOUNTS RECEIVABLE -						
PREPETITION						\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	-				\$ -
LOANS AND ADVANCES	\$	-				\$ -
SALE OF ASSETS	\$	-				\$ -
OTHER (ATTACH LIST)		0				0
TRANSFERS (FROM DIP ACCTS)						
TOTAL RECEIPTS	\$	-				\$ -
DISBURSEMENTS						
NET PAYROLL		0				C
PAYROLL TAXES		0				0
SALES, USE, & OTHER TAXES	\$	-				\$ -
INVENTORY PURCHASES		0				C
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE		0				C
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING		0				C
OTHER (ATTACH LIST)	\$	-				\$ -
OWNER DRAW *						C
TRANSFERS (TO DIP ACCTS)						C
PROFESSIONAL FEES	\$	-				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$ 325.00
COURT COSTS	\$	-				\$ -
TOTAL DISBURSEMENTS	\$	590.00				\$ 590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$ (590.00)
CASH – END OF MONTH	\$	23,295.00				\$ 23,295.00

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	1/1/2020 - 1/31/2020

## **BANK RECONCILIATIONS**

## **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	perating # 2237	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 23,295.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 23,295.00			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 1/1/2020 - 1/31/2020

## **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$ -	\$	60,000.00		
Less: Returns and Allowances	\$ -	\$	-		
Net Revenue	\$ -	\$	60,000.00		
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense	\$ 175.0	0 \$	3,500.00		
Pension & Profit-Sharing Plans	NA		·		
Repairs and Maintenance	NA				
Rent and Lease Expense	\$ 90.0	0 \$	1,800.00		
Salaries/Commissions/Fees	\$	- \$	1,600.00		
Supplies	NA				
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$	- \$	50.00		
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)	NA				
Total Operating Expenses Before Depreciation	\$ 265.0	0 \$	6,950.00		
Depreciation/Depletion/Amortization	NA				
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0)	0) \$	53,050.00		
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)		0	0		
Interest Expense		0	0		
Other Expense (attach schedule)	\$ -	\$	28,946.56		
Net Profit (Loss) Before Reorganization Items	\$ (265.00	)) \$	24,103.44		

In re Dovber Cab Corp

**Debtor Reporting Period:** 1/1/2020 - 1/31/2020

Case No. 17-46614

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 20,795.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

## **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ - \$	28,946.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

## **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Dovber Cab Corp	Case No.	17-46614	
Debtor	Reporting Period:	1/1/2020 - 1/31/2020	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF		X VALUE AT END OF		BOOK VALUE ON
		RENT REPORTING MONTH	PR	RIOR REPORTING MONTH	P	ETITION DATE OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	23,295.00	\$	23,885.00	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation sheet)		0	\$	-		1
Accounts Receivable (Net)	\$	(2,400.00)	\$	-	\$	(2,400.00
Notes Receivable	\$	1,189,052.00	\$	1,189,052.00	\$	1,189,052.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0	\$	-		
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,964,747.00	\$	1,962,937.00	\$	1,939,152.00
PROPERTY & EQUIPMENT	_					
Real Property and Improvements		0				
Machinery and Equipment		0				
Furniture, Fixtures and Office Equipment	┿	0				
Leasehold Improvements		0			<b>—</b>	
Vehicles		0			<b>—</b>	
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS		0				
	_	0	_		_	
Amounts due from Insiders* Other Assets (attach schedule)	+	0				
TOTAL OTHER ASSETS	+	0				
TOTAL ASSETS TOTAL ASSETS	\$	1,964,747.00	\$	1,962,937.00	\$	1,939,152.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		X VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Accounts Payable		0				
Taxes Payable (refer to FORM MOR-4)		0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				
Amounts Due to Insiders*		0				
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES	<u> </u>	0	ш			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	1 +					
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt	┿					
Unsecured Debt	ф	1 460 000 00	d.	1 460 000 00	ф	1 460 000 0
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
OWNERS' EQUITY	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
Capital Stock	<del> </del>				П	
Additional Paid-In Capital	+		-		1	
Partners' Capital Account	+		-		1	
Owner's Equity Account	+				1	
Retained Earnings - Pre-Petition	+				1	
Retained Earnings - Pre-Petition  Retained Earnings - Post-petition	+				1	
Adjustments to Owner Equity (attach schedule)	+				1	
regulations to Owner Equity (unuen seneume)	+		_			
Post-petition Contributions (attach schedule)						
Post-petition Contributions (attach schedule) NET OWNERS' EQUITY	+					

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dovber Cab Corp	Case No.		
Debtor	Reporting Period:	1/1/2020 - 1/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets	KI	WWW	
NYC Medallions - 2J71 & 2J72	\$ 750,000.00	\$ 750,000.00	\$ 750,000.
Other Assets			
NA			
-			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
141			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			·

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Dovber Cab Corp	Case No. 17-46614
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

## STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Dovber Cab Corp	Case No. 17-46614
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ (2,400.00)
Plus: Amounts billed during the period	\$ 2,400.00
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

## TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Dovber Cab Corp	Case No. 17-46614
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	YMENTS TO INSIDERS							

PROFESSIONALS							
NAME	ORDER AUTHORIZING	AMOUNT APPROVED	AMOUNT	PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$ 800.00	\$	00.008	\$ 800.00	\$ -	
Fred Roth CPA	2/11/2019	\$ 800.00	\$	00.008	\$ 800.00		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 1,600.00	\$ 1,	,600.00	\$ 1,600.00	\$ -	

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Dovber Cab Corp	Case No. 17-46614	
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/20	20

## **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary insurance		
coverages expired or cancelled, or has the debtor received notice of		
expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

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In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
	OF	PERATING	PAYROLL	TAX	OTHER		RENT MONTH
ACCOUNT NUMBER (LAST 4)		2245					AL (TOTAL OF ACCOUNTS)
CASH BEGINNING OF MONTH	\$	2,551.56				\$	2,551.56
RECEIPTS							
CASH SALES						\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	4,100.00				\$	4,100.00
LOANS AND ADVANCES		0					C
SALE OF ASSETS		0					C
OTHER (ATTACH LIST)		0					C
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					C
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					C
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE		0					C
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING		0					C
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					C
TRANSFERS (TO DIP ACCTS)		0					C
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$	(590.00)
CASH – END OF MONTH	\$	1,961.56				\$	1,961.56

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020
	BANK RECONCILIATIONS

## **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2245	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 1,961.56			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 1,961.56	5		

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

## **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	49,700.00		
Less: Returns and Allowances	\$	- \$	-		
Net Revenue	\$	- \$	49,700.00		
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense	\$ 175	5.00 \$	3,500.00		
Pension & Profit-Sharing Plans	NA				
Repairs and Maintenance	NA				
Rent and Lease Expense	\$ 90	0.00 \$	1,800.00		
Salaries/Commissions/Fees	\$	- \$	1,600.00		
Supplies	NA				
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$	- \$	50.00		
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)	NA				
Total Operating Expenses Before Depreciation	\$ 265	5.00 \$	6,950.00		
Depreciation/Depletion/Amortization	NA				
Net Profit (Loss) Before Other Income & Expenses	\$ (265	.00) \$	42,750.00		
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)		0	0		
Interest Expense		0	0		
Other Expense (attach schedule)	\$	- \$	44,180.00		
Net Profit (Loss) Before Reorganization Items	\$ (265)	.00) \$	(1,430.00)		

In re Fit Taxi Corp Case No. 17-46620

**Debtor** Reporting Period: 1/1/2020 - 1/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ (4,738.44)

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

## **BREAKDOWN OF "OTHER" CATEGORY**

#### OTHER COSTS

OTHER COSTS			
NONE			
			_
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
NONE			
OWIND EMPERICE			
OTHER EXPENSES	<b>.</b>	• .	
Payment made to Secured Creditor	\$	- \$	44,180.00
OTHER REOD CANDATION EVENING			
OTHER REORGANIZATION EXPENSES		<b>.</b>	
Checks - New DIP Account	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

## **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Fit Taxi Corp	Case No.	17-46620	
Debtor	Reporting Period:	1/1/2020 - 1/31/2020	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED		
CURRENT ASSETS					
Unrestricted Cash and Equivalents	\$ 1,961.56	\$ 2,551.56	\$ 6,700.00		
Restricted Cash and Cash Equivalents (see continuation					
sheet)	0	\$ -	0		
Accounts Receivable (Net)	\$ 4,100.00	\$ 4,100.00	\$ 3,300.00		
Notes Receivable	\$ 1,369,013.00	\$ 1,369,013.00	\$ 1,369,013.00		
Inventories	NA		NA		
Prepaid Expenses	NA		NA		
Professional Retainers	0		0		
Other Current Assets (attach schedule)	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00		
TOTAL CURRENT ASSETS	\$ 3,625,074.56	\$ 3,625,664.56	\$ 3,629,013.00		
PROPERTY & EQUIPMENT		1			
Real Property and Improvements	0		0		
Machinery and Equipment	0		0		
Furniture, Fixtures and Office Equipment	0		0		
Leasehold Improvements	0		0		
Vehicles Less: Accumulated Depreciation	0		0		
TOTAL PROPERTY & EQUIPMENT	0		0		
OTHER ASSETS	0		U		
Amounts due from Insiders*	0	Ī	0		
Other Assets (attach schedule)	0		\$ -		
TOTAL OTHER ASSETS	0		0		
TOTAL ASSETS	\$ 3,625,074.56		\$ 3,629,013.00		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF	BOOK VALUE AT END OF	BOOK VALUE ON		
LIABILITIES AND OWNER EQUIT	CURRENT REPORTING  MONTH	PRIOR REPORTING  MONTH	PETITION DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)					
Accounts Payable	0		0		
Taxes Payable (refer to FORM MOR-4)	0		0		
Wages Payable	0		0		
Notes Payable	0		0		
Rent / Leases - Building/Equipment	0		0		
Secured Debt / Adequate Protection Payments	0		0		
Professional Fees	0		0		
Amounts Due to Insiders*	0		0		
Other Post-petition Liabilities (attach schedule)	0		0		
TOTAL POST-PETITION LIABILITIES  LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	0		0		
	d 1.525.000.00	h 1 505 000 00	Φ 1.525.000.00		
Secured Debt	\$ 1,525,000.00	\$ 1,525,000.00	\$ 1,525,000.00		
Priority Debt					
Unsecured Debt	¢ 1.525.000.00	¢ 1.505.000.00	¢ 1.525.000.00		
TOTAL PRE-PETITION LIABILITIES	\$ 1,525,000.00	\$ 1,525,000.00	\$ 1,525,000.00		
TOTAL LIABILITIES  OWNERS' EQUITY	\$ 1,525,000.00	\$ 1,525,000.00	\$ 1,525,000.00		
Capital Stock	T				
Additional Paid-In Capital					
Partners' Capital Account					
Owner's Equity Account					
Retained Earnings - Pre-Petition					
Retained Earnings - Pre-Fettion  Retained Earnings - Post-petition					
Adjustments to Owner Equity (attach schedule)					
Post-petition Contributions (attach schedule)					
NET OWNERS' EQUITY					
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 3,625,074.56	\$ 3,625,664.56	\$ 3,629,013.00		
*"Insider" is defined in 11 U.S.C. Section 101(31)	Ψ 5,025,074.50	Ψ 3,023,004.30	φ 5,029,015.00		

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Fit Taxi Corp	Case No.		
Debtor	Reporting Period:	1/1/2020 - 1/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets		WORTH	
NYC Medallions - 3M78, 3M79 & 3M80	\$ 2,250,000.00	\$ 2,250,000.00 \$	2,250,000.
-			
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	1		
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withheld				
	Beginning Tax	and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal		Accided	Faiu	Date Faiu	EF I	Enumg Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 4,100.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 4,100.00

Accounts Receivable Aging	0	-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	4,100.00				\$ 4,100.00
Total Accounts Receivable	\$	4,100.00				\$ 4,100.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	4,100.00				\$ 4,100.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS								
NAME	ORDER AUTHORIZING	AMOU	NT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary insurance		
coverages expired or cancelled, or has the debtor received notice of		
expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

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In re Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS		
		OPERATING	PAYROLL	TAX	OTHER	RRENT MONTH UAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2211				L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	13,440.81				\$ 13,440.81
RECEIPTS						
CASH SALES	\$	-				\$ -
ACCOUNTS RECEIVABLE -						
PREPETITION	\$	-				\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	1,800.00				\$ 1,800.00
LOANS AND ADVANCES		0				0
SALE OF ASSETS		0				0
OTHER (ATTACH LIST)		0				0
TRANSFERS (FROM DIP ACCTS)	\$	-				\$ -
TOTAL RECEIPTS	\$	-				\$ -
DISBURSEMENTS						
NET PAYROLL		0				0
PAYROLL TAXES		0				0
SALES, USE, & OTHER TAXES	\$	-				\$ -
INVENTORY PURCHASES		0				0
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE		0				C
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING		0				C
OTHER (ATTACH LIST)	\$	-				\$ -
OWNER DRAW *		0				C
TRANSFERS (TO DIP ACCTS)		0				C
PROFESSIONAL FEES	\$	-				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$ 325.00
COURT COSTS	\$	-				\$ -
TOTAL DISBURSEMENTS	\$	590.00				\$ 590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$ (590.00)
CASH – END OF MONTH	\$	12,850.81				\$ 12,850.81

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	1/1/2020 - 1/31/2020

# BANK RECONCILIATIONS

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2211	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 12,850.81			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 12,850.81	1		

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

#### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$ -	\$ 49,055.81		
Less: Returns and Allowances		0		
Net Revenue	\$ -	\$ 49,055.81		
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses				
Office Expense	\$ 175.00	3,500.00		
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$ 90.00	\$ 1,800.00		
Salaries/Commissions/Fees	\$ -	\$ 1,600.00		
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$ -	\$ 50.00		
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$ 265.00	6,950.00		
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00	\$ 42,105.81		
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0		
Interest Expense		0		
Other Expense (attach schedule)	\$ -	\$ 31,046.57		
Net Profit (Loss) Before Reorganization Items	\$ (265.00)			

In re Jackhel Cab Corp

**Debtor** Reporting Period: 1/1/2020 - 1/31/2020

Case No. 17-46646

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 7,750.80

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

-	•	-
I	<b>-</b>	
<u> </u>		
\$	- \$	31,046.57
\$	- \$	208.44
\$	- \$	175.00
	\$	\$ - \$

#### **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jackhel Cab Corp	Case No.	17-46646	
Debtor	Reporting Period:	1/1/2020 - 1/31/2020	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK	VALUE AT END OF	BO	OOK VALUE AT END OF	BOOK VALUE ON PETITION DATE OR SCHEDULED		
	CUR	RENT REPORTING MONTH		PRIOR REPORTING  MONTH			
CURRENT ASSETS	MUNTH			MONTH	SCHEDULED.		
Unrestricted Cash and Equivalents	\$	12,850.81	\$	13,440.81	\$	5,100.01	
Restricted Cash and Cash Equivalents (see continuation				·			
sheet)	\$	-	\$	-	\$	-	
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	2,500.00	
Notes Receivable	\$	1,209,068.00	\$	1,209,068.00	\$	1,209,068.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0		0		(	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,972,118.81	\$	1,972,708.81	\$	1,966,668.01	
PROPERTY & EQUIPMENT	1 +						
Real Property and Improvements	\$	-	\$	-	\$	-	
Machinery and Equipment	\$	-	\$	-	\$	-	
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-	
Leasehold Improvements	\$	-	\$	-	\$	-	
Vehicles	\$	-	\$	-	\$	-	
Less: Accumulated Depreciation  TOTAL PROPERTY & EOUIPMENT	\$	-	\$	-	\$	-	
OTHER ASSETS	9	-	Э	-	Þ	-	
Amounts due from Insiders*	\$		\$	_	\$		
Other Assets (attach schedule)	φ	-	\$		\$		
TOTAL OTHER ASSETS	\$	_	\$		\$		
TOTAL ASSETS TOTAL ASSETS	\$	1,972,118.81	\$	1,972,708.81	\$	1,966,668.01	
					Ψ		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		OOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE	
		MONTH		MONTH			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	1 +						
Accounts Payable	\$	-	\$	-	\$	-	
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	-	
Wages Payable	\$	-	\$	-	\$	-	
Notes Payable	\$	-	\$	-	\$	-	
Rent / Leases - Building/Equipment	\$ \$	-	\$	-	\$	-	
Secured Debt / Adequate Protection Payments Professional Fees	\$	-	\$	-	\$	-	
Amounts Due to Insiders*	\$	-	\$	-	\$		
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	-	
TOTAL POST-PETITION LIABILITIES	\$		\$		\$		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Ψ	-	Ψ	-	Ψ	-	
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00	
Priority Debt	Ψ	1,100,000.00	Ψ	1,100,000.00	Ψ	1,100,000.00	
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00	
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00	
OWNERS' EQUITY				· · ·			
Capital Stock							
Additional Paid-In Capital							
Partners' Capital Account							
Owner's Equity Account							
Retained Earnings - Pre-Petition							
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)							
NET OWNERS' EQUITY							
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,972,118.81	\$	1,972,708.81	\$	1,966,668.01	

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Jackhel Cab Corp	Case No.		
Debtor	Reporting Period:	1/1/2020 - 1/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -8M42 & 8M43	\$ 750,000.00	\$ 750,000.00 \$	750,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	KEI OKTING WONTH	WIONTH	
NA			
Adjustments to Owner's Equity	<u> </u>		
NA			
Post-Petition Contributions			
NA NA			
· · · · · · · · · · · · · · · · · · ·			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

# STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

 $Attach\ photocopies\ of\ IRS\ Form\ 6123\ or\ payment\ receipt\ to\ verify\ payment\ or\ deposit\ of\ federal\ payroll\ taxes.$ 

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Withheld and/or	Amount Paid	Date Paid	Check # or EFT	
Federal		Accrued	Paid	Date Paid	EF I	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
<b>Total Taxes</b>	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	O					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 200.00
Plus: Amounts billed during the period	\$ 1,600.00
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 1,800.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ 1,600.00				\$ 1,600.00
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 200.00				\$ 200.00
Total Accounts Receivable	\$ 1,800.00				\$ 1,800.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 1,800.00				\$ 1,800.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	1/1/2020 - 1/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS						
NAME	ORDER AUTHORIZING	AMOUNT APPROVED	AMOUNT	PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$	00.008	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$	00.008	\$ 800.00	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 1,600.00	\$ 1,	,600.00	\$ 1,600.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary insurance		
coverages expired or cancelled, or has the debtor received notice of		
expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

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In re Jarub Trans Corp	Case No. 17-46639
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS					
	OPERATING	PAYROLL	TAX	OTHER	CURRENT MONTH	
ACCOUNT NUMBER (LAST 4)	2203			Cap 1 4291	ACTUAL (TOTAL OF ALL ACCOUNTS)	
CASH BEGINNING OF MONTH	\$ 15,109.48			\$ 1,250.00	\$ 16,359.48	
RECEIPTS						
CASH SALES	\$ 2,000.00				\$ 2,000.00	
ACCOUNTS RECEIVABLE -						
PREPETITION	\$ -				\$ -	
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ 100.00				\$ 100.00	
LOANS AND ADVANCES	0				C	
SALE OF ASSETS	0				C	
OTHER (ATTACH LIST)	0			\$ -	0	
TRANSFERS (FROM DIP ACCTS)	0					
TOTAL RECEIPTS	\$ 2,000.00			\$ -	\$ 2,000.00	
DISBURSEMENTS						
NET PAYROLL	0				0	
PAYROLL TAXES	0				0	
SALES, USE, & OTHER TAXES	\$ -				\$ -	
INVENTORY PURCHASES	0				0	
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00	
INSURANCE	\$ -				\$ -	
ADMINISTRATIVE	\$ 175.00				\$ 175.00	
SELLING	0				0	
OTHER (ATTACH LIST)	\$ -				\$ -	
OWNER DRAW *	0				0	
TRANSFERS (TO DIP ACCTS)	0				C	
PROFESSIONAL FEES	\$ -				\$ -	
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$ 325.00	
COURT COSTS					\$ -	
TOTAL DISBURSEMENTS	\$ 590.00			\$ -	\$ 590.00	
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ 1,410.00			\$ -	\$ 1,410.00	
CASH – END OF MONTH	\$ 16,519.48			\$ 1,250.00	\$ 17,769.48	

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	1/1/2020 - 1/31/2020

## **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2203 #				Other # 4291		
BALANCE PER BOOKS							
BANK BALANCE	\$	16,519.48			\$	1,250.00	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-					
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-					
OTHER (ATTACH EXPLANATION)	\$	-					
ADJUSTED BANK BALANCE *	\$	16,519.48			\$	1,250.00	

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re	Jarub Trans Corp	Case No.	17-46639
	Debtor	<b>Reporting Period:</b>	1/1/2020 - 1/31/2020

#### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	2,000.00	\$	53,500.00
Less: Returns and Allowances		0		0
Net Revenue	\$	2,000.00	\$	53,500.00
COST OF GOODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense	\$	175.00	\$	3,375.00
Pension & Profit-Sharing Plans		NA		,
Repairs and Maintenance		NA		
Rent and Lease Expense	\$	90.00	\$	1,750.00
Salaries/Commissions/Fees	\$	-	\$	1,600.00
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	-	\$	100.52
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)	\$	-	\$	27,096.56
Total Operating Expenses Before Depreciation	\$	265.00	\$	33,922.08
Depreciation/Depletion/Amortization	1			
Net Profit (Loss) Before Other Income & Expenses	\$	1,735.00	\$	19,577.92
OTHER INCOME AND EXPENSES		, , , , , , , , , , , , , , , , , , ,		,
Other Income (attach schedule)	\$	-	\$	108.00
Interest Expense		0		0
Other Expense (attach schedule)	\$	-	\$	108.00
Net Profit (Loss) Before Reorganization Items	\$	1,735.00	\$	19,577.92

In re Jarub Trans Corp

Case No. 17-46639

**Debtor Reporting Period:** 1/1/2020 - 1/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
		208.44
Other Reorganization Expenses (attach schedule)		
Other Reorganization Expenses (attach schedule) Total Reorganization Expenses	\$ 325.00	3308.44
	\$ 325.00	3308.44 0

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

\$ - \$	108.00
	108.00
\$ - \$	27,096.56
\$ - \$	208.44
\$ - \$	175.00
\$ \$	\$ - \$ \$ - \$

#### **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	1/1/2020 - 1/31/2020	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS				
Unrestricted Cash and Equivalents	\$ 16,519.48	\$ 15,109.48	\$ 250.00	
Restricted Cash and Cash Equivalents (see continuation				
sheet)	\$ 1,250.00	\$ 1,250.00	\$ 1,238.00	
Accounts Receivable (Net)	\$ 100.00	\$ 100.00	\$ 100.00	
Notes Receivable	\$ 1,018,848.00	\$ 1,018,848.00	\$ 1,018,848.00	
Inventories	NA		NA	
Prepaid Expenses	NA		NA	
Professional Retainers	0		0	
Other Current Assets (attach schedule)	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	
TOTAL CURRENT ASSETS	\$ 1,786,717.48	\$ 1,785,307.48	\$ 1,770,336.00	
PROPERTY & EQUIPMENT				
Real Property and Improvements	0		0	
Machinery and Equipment	0		0	
Furniture, Fixtures and Office Equipment	0		0	
Leasehold Improvements	0		0	
Vehicles	0		0	
Less: Accumulated Depreciation	0		0	
TOTAL PROPERTY & EQUIPMENT	0		0	
OTHER ASSETS				
Amounts due from Insiders*	0		0	
Other Assets (attach schedule)			\$ -	
TOTAL OTHER ASSETS	0		0	
TOTAL ASSETS	\$ 1,786,717.48	\$ 1,785,307.48	\$ 1,770,336.00	
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)				
Accounts Payable	0		0	
Taxes Payable (refer to FORM MOR-4)	0		0	
Wages Payable	0		0	
Notes Payable	0		0	
Rent / Leases - Building/Equipment	0		0	
Secured Debt / Adequate Protection Payments	0		0	
Professional Fees	0		0	
Amounts Due to Insiders*	0		0	
Other Post-petition Liabilities (attach schedule)	0		0	
TOTAL POST-PETITION LIABILITIES	0		0	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)				
Secured Debt	\$ 1,210,000.00	\$ 1,210,000.00	\$ 1,210,000.00	
Priority Debt				
Unsecured Debt				
TOTAL PRE-PETITION LIABILITIES	\$ 1,210,000.00	\$ 48.00	\$ 1,210,000.00	
TOTAL LIABILITIES	\$ 1,210,000.00	\$ 1,210,000.00	\$ 1,210,000.00	
OWNERS' EQUITY				
Capital Stock				
Additional Paid-In Capital				
Partners' Capital Account				
Owner's Equity Account				
Retained Earnings - Pre-Petition				
Retained Earnings - Post-petition				
Adjustments to Owner Equity (attach schedule)				
Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)				
4 • •				

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	1/1/2020 - 1/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -9J67 & 9J68	\$ 750,000.00	\$ 750,000.00	\$ 750,000
Other Assets		T	
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity	•	-	
NA			
Post-Petition Contributions	•		
NA			
	İ		

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Jarub Trans Corp	Case No. 17-46639
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jarub Trans Corp	Case No. 17-46639
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount		
Total Accounts Receivable at the beginning of the reporting period	\$ 100.0	00	
Plus: Amounts billed during the period	\$ 2,000.0	00	
Less: Amounts collected during the period	\$ 2,000.0	00	
Total Accounts Receivable at the end of the reporting period	\$ 100.0	00	

Accounts Receivable Aging	0	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	100.00				\$ 100.00
Total Accounts Receivable	\$	100.00				\$ 100.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	100.00				\$ 100.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	1/1/2020 - 1/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME		TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE		0	0	0				
TOTA	AL PA	YMENTS TO INSIDERS						

PROFESSIONALS									
NAME	ORDER AUTHORIZING	AMOUNT APPROVED	AMOUN	IT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*			
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$ 800.00	\$ -			
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$ 800.00				
TOTAL PAYMEN	ITS TO PROFESSIONALS	\$ 1,600.00	\$	1,600.00	\$ 1,600.00	\$ -			

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

<b>In re</b> Jarub Trans Corp	<b>Case No.</b> 17-46639
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.  Attach additional sheets if necessary.	Yes	No
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?	X	
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

#2 Bank Service Charge for account that cannot be closed- Capital One

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS		
	(	OPERATING	PAYROLL	TAX	OTHER	RENT MONTH JAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2196				ACCOUNTS)
CASH BEGINNING OF MONTH	\$	2,381.57				\$ 2,381.57
RECEIPTS						
CASH SALES	\$	1,600.00				\$ 1,600.00
ACCOUNTS RECEIVABLE -						
PREPETITION	\$	-				\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	700.00				\$ 700.00
LOANS AND ADVANCES		0				C
SALE OF ASSETS		0				C
OTHER (ATTACH LIST)		0				(
TRANSFERS (FROM DIP ACCTS)		0				
TOTAL RECEIPTS	\$	1,600.00				\$ 1,600.00
DISBURSEMENTS						
NET PAYROLL		0				C
PAYROLL TAXES		0				0
SALES, USE, & OTHER TAXES	\$	1,461.00				\$ 1,461.00
INVENTORY PURCHASES		0				(
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE	\$	-				\$ -
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING	\$	-				\$ -
OTHER (ATTACH LIST)	\$	-				\$ -
OWNER DRAW *	\$	-				\$ -
TRANSFERS (TO DIP ACCTS)	\$	-				\$ -
PROFESSIONAL FEES						\$ -
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$ 325.00
COURT COSTS						\$ -
TOTAL DISBURSEMENTS	\$	2,051.00				\$ 2,051.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS	\$	(451.00)				\$ (451.00)
CASH – END OF MONTH	\$	1,930.57				\$ 1,930.57

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 2,051.00

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	1/1/2020 - 1/31/2020

## **BANK RECONCILIATIONS**

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating #2196	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	1,930.57			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	1,930.57			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			

 In re
 Lechaim Cab Corp
 Case No.
 17-46647

 Debtor
 Reporting Period:
 1/1/2020 - 1/31/202

#### **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH		CUMULATIVE -FILING TO DATE	
Gross Revenues	\$	1,600.00	\$	42,300.00
Less: Returns and Allowances		0		0
Net Revenue	\$	1,600.00	\$	42,300.00
COST OF GOODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense	\$	175.00	\$	2,950.00
Pension & Profit-Sharing Plans		NA		,
Repairs and Maintenance		NA		
Rent and Lease Expense	\$	90.00	\$	1,570.00
Salaries/Commissions/Fees	\$	-	\$	1,600.00
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	1,461.00	\$	1,511.00
Travel and Entertainment		NA		,
Utilities		NA		
Other (attach schedule)		NA		
Total Operating Expenses Before Depreciation	\$	1,726.00	\$	7,631.00
Depreciation/Depletion/Amortization		NA		
Net Profit (Loss) Before Other Income & Expenses	\$	(126.00)	\$	34,669.00
OTHER INCOME AND EXPENSES				,
Other Income (attach schedule)		0		0
Interest Expense	Ì	0		0
Other Expense (attach schedule)	\$	-	\$	35,530.00
Net Profit (Loss) Before Reorganization Items	\$	(126.00)	\$	(861.00)

## In re Lechaim Cab Corp

**Debtor Reporting Period:** 1/1/2020 - 1/31/202

Case No. 17-46647

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ (451.00)	\$ (4,169.44)

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

Taxes - Other - TLC -TIF Fees Unpaid by Previous Operator	\$	1,461.00	\$ 1,461.00
OTHER OPERATIONAL EXPENSES	_		
NONE			
OTHER INCOME	"	•	
NONE			
OTHER EXPENSES	_		
Payment to Secured Creditor	\$	-	\$ 35,530.00
OTHER REORGANIZATION EXPENSES	_		
Checks - New DIP Accounts	\$	-	\$ 208.44
Professional Fees - Mediator Fee	\$	-	\$ 175.00
	Ī		

#### **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	1/1/2020 - 1/31/2020	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK	VALUE AT END OF	BOOK	VALUE AT END OF		BOOK VALUE ON
	CUR	RENT REPORTING	PR	IOR REPORTING	1	PETITION DATE OR
CURRENT ASSETS		MONTH		MONTH		SCHEDULED
Unrestricted Cash and Equivalents	\$	1,930.57	\$	2,381.57	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation	Ψ	1,500107	Ψ	2,001107	Ψ	0,100.01
sheet)		0				
Accounts Receivable (Net)	\$	700.00	\$	700.00	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0		0		
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,675,655.57	\$	1,676,106.57	\$	1,682,125.01
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				
Machinery and Equipment		0				-
Furniture, Fixtures and Office Equipment		0	-		_	
Leasehold Improvements		0			<u> </u>	
Vehicles		0				
Less: Accumulated Depreciation	-	0				
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS		0			<u> </u>	
Amounts due from Insiders*	т -	0			Т	
Other Assets (attach schedule)	+	0			\$	
TOTAL OTHER ASSETS		0			Ф	-
TOTAL OTHER ASSETS TOTAL ASSETS	\$	1,675,655.57	\$	1,676,106.57	\$	1,682,125.01
					φ	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		VALUE AT END OF IOR REPORTING		BOOK VALUE ON PETITION DATE
		MONTH		MONTH		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_		•		_	
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				
Wages Payable	-	0	-			
Notes Payable		0				
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				
Amounts Due to Insiders*		0	-			
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		Ü				
Secured Debt	\$	1.210.000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt		, .,		, -,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY					<u> </u>	
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,675,655.57	\$	1,684,591.57	\$	1,682,125.01

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	1/1/2020 - 1/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1K66 & 1K67	\$ 750,000.00	\$ 750,000.00 \$	750,000
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
D. ( D. ( ) C. ( ) C. ( )			
Post-Petition Contributions NA		T	
INA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 700.00
Plus: Amounts billed during the period	\$ 1,600.00
Less: Amounts collected during the period	\$ 1,600.00
Total Accounts Receivable at the end of the reporting period	\$ 700.00

Accounts Receivable Aging	0	-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	700.00				\$ 700.00
Total Accounts Receivable	\$	700.00				\$ 700.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	700.00				\$ 700.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	1/1/2020 - 1/31/2020

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDE	RS	
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PA	YMENTS TO INSIDERS		

PROFESSIONALS							
NAME	ORDER AUTHORIZING	AMOUNT APPROVED	AMOUN	IT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$ 800.00	\$ -	
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$ 800.00		
TOTAL PAYMEN	ITS TO PROFESSIONALS	\$ 1,600.00	\$	1,600.00	\$ 1,600.00	\$ -	

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Lechaim Cab Corp	Case No. 17-46647	
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020	

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting	=	
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

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In re Merab Cab Corp	Case No. 17-46619
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	Ī			BANK ACCOUNTS		
		OPERATING	PAYROLL	TAX	OTHER	RRENT MONTH UAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2253				L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	19,957.15				\$ 19,957.15
RECEIPTS						
CASH SALES	\$	2,100.00				\$ 2,100.00
ACCOUNTS RECEIVABLE -						
PREPETITION						\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	300.00				\$ 300.00
LOANS AND ADVANCES		0				C
SALE OF ASSETS		0				C
OTHER (ATTACH LIST)		0				C
TRANSFERS (FROM DIP ACCTS)		0				
TOTAL RECEIPTS	\$	2,100.00				\$ 2,100.00
DISBURSEMENTS						
NET PAYROLL		0				C
PAYROLL TAXES		0				C
SALES, USE, & OTHER TAXES	\$	-				\$ -
INVENTORY PURCHASES		0				C
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE	\$	-				\$ -
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING	\$	-				\$ -
OTHER (ATTACH LIST)	\$	-				\$ -
OWNER DRAW *	\$	-				\$ -
TRANSFERS (TO DIP ACCTS)	\$	-				\$ -
PROFESSIONAL FEES	\$	-				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$ 325.00
COURT COSTS	\$	-				\$ -
TOTAL DISBURSEMENTS	\$	590.00				\$ 590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$	1,510.00				\$ 1,510.00
CASH – END OF MONTH	\$	21,467.15				\$ 21,467.15

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

Case No.	17-46619
Reporting Period:	1/1/2020-1/31/2020
BANK RECONCILIATI	ONS
	Reporting Period:

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2253	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 21,467.15			
(+) DEPOSITS IN				
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):	\$ -			
OTHER (ATTACH	\$ -			
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 21,467.15			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			
	 <u> </u>	<u> </u>	·

In re	Merab Cab Corp	Case No.	17-46619
-	Debtor	<b>Reporting Period:</b>	1/1/2020-1/31/2020

## **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Gross Revenues	\$ 2,100	.00 \$	63,400.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$ 2,100	.00 \$	63,400.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175	5.00 \$	3,500.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90	0.00 \$	1,800.00
Salaries/Commissions/Fees	\$	- \$	1,600.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	77.85
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265	5.00 \$	6,977.85
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ 1,835	5.00 \$	56,422.15
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	C
Interest Expense		0	C
Other Expense (attach schedule)	\$	- \$	37,746.56
Net Profit (Loss) Before Reorganization Items	\$ 1,835	.00 \$	18,675.59

In re Merab Cab Corp

**Debtor Reporting Period:** 1/1/2020-1/31/2020

Case No. 17-46619

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)		\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,308.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ 1,510.00	\$ 15,367.15

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ - \$	37,746.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

## **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	1/1/2020-1/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

6,100.00 - 3,000.00 1,138,008.00 - - 1,147,108.00
3,000.00 1,138,008.00 - - 1,147,108.00
3,000.00 1,138,008.00 - - 1,147,108.00
1,138,008.00
1,138,008.00
1,138,008.00
- - 1,147,108.00
1,147,108.00
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1,210,000.00
1,210,000.00
1,210,000.00
1,147,108

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Merab Cab Corp  Debtor	Case No. Reporting Period:	17-46619 1/1/2020-1/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 7J22 & 7J25	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions		T	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Merab Cab Corp	Case No. 17-46619
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate	0					
Protection Payments						
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Merab Cab Corp	Case No.	17-46619
Debtor	Reporting Period:	1/1/2020-1/31/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ 2,100.00
Less: Amounts collected during the period	\$ 2,100.00
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	300.00				\$ 300.00
Total Accounts Receivable	\$	300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	300.00				\$ 300.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Merab Cab Corp	Case No.	17-46619
Debtor	Reporting Period:	1/1/2020-1/31/2020

# PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTA	AL PAYMENTS TO INSIDERS							

PROFESSIONALS							
NAME	ORDER AUTHORIZING	AMOUNT APPROVED		AMOUNT PAID	ТОТА	L PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$	800.00	
			-				
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 1,600.00	\$	1,600.00	\$	1,600.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Merab Cab Corp	Case No. 17-46619
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary insurance		
coverages expired or cancelled, or has the debtor received notice of		
expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

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 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 1/1/2020-1/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

		E	BANK ACCOUNTS		
ACCOUNT NUMBER (LAST 4)	OPERATING 2170	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 13,474.17				\$ 13,474.17
RECEIPTS					
CASH SALES	\$ 2,000.00				\$ 2,000.00
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 200.00				\$ 200.00
LOANS AND ADVANCES	\$ -				\$ -
SALE OF ASSETS	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	\$ -				
TOTAL RECEIPTS	\$ 2,000.00				\$ 2,000.00
DISBURSEMENTS					
NET PAYROLL	\$ -				\$ -
PAYROLL TAXES	\$ -				\$ -
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	\$ -				\$ -
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$ 325.00
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ 590.00				\$ 590.00
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS	\$ 1,410.00				\$ 1,410.00
CASH – END OF MONTH	\$ 14,884.17				\$ 14,884.17

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

NY Canteen Taxi Corp

Debtor

Case No. 17-46644

Reporting Period: 1/1/2020-1/31/2020

# **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2170	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS	#2170	11 141	" 141	11/11
BANK BALANCE	\$ 14,884.1	17		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$			
(-) OUTSTANDING CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 14,884.1	7		

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		
_		

re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	1/1/2020-1/31/2020

## **STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	IULATIVE -FILING TO DATE
Gross Revenues	\$ 2,000.0	0 \$	48,600.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$ 2,000.0	0 \$	48,600.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175.	00 \$	2,975.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90.	00 \$	1,530.00
Salaries/Commissions/Fees	\$	- \$	1,600.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	52.40
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)			
Total Operating Expenses Before Depreciation	\$ 265.	00 \$	6,157.40
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ 1,735.	00 \$	42,442.60
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- \$	-
Interest Expense	\$	- \$	-
Other Expense (attach schedule)	\$	- \$	30,350.00
Net Profit (Loss) Before Reorganization Items	\$ 1,735.0	0 \$	12,092.60

## NY Canteen Taxi Corp

Case No. 17-46644 Debtor **Reporting Period:** 1/1/2020-1/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,308.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ 1,410.00	\$ 8,784.16

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

# **BREAKDOWN OF "OTHER" CATEGORY**

### OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES	-	-	
OTHER INCOME		•	
NONE			
OTHER EXPENSES	-	-	
Payment to Secured Creditor	\$	- \$	30,350.00
OTHER REORGANIZATION EXPENSES		•	
Checks - New DIP Accounts	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
	i		

# Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 1/1/2020-1/31/2020

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK	VALUE AT END OF	BO	OOK VALUE AT END OF		BOOK VALUE ON
	CURF	RENT REPORTING		PRIOR REPORTING	I	PETITION DATE OR
CURRENT ASSETS		MONTH		MONTH		SCHEDULED
Unrestricted Cash and Equivalents	\$	14,884.17	\$	13,474.17	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation	Ψ	14,004.17	Ψ	13,474.17	\$	0,100.01
sheet)	\$	_			Ψ	
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	<b>L</b>
Professional Retainers	\$	-			\$	-
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,688,109.17	\$	1,686,699.17	\$	1,682,125.01
PROPERTY & EQUIPMENT					_	
Real Property and Improvements	\$	-	\$	-	\$	-
Machinery and Equipment	\$	-	\$	-	\$	-
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-
Leasehold Improvements	\$	-	\$	-	\$	-
Vehicles	\$	-	\$	-	\$	-
Less: Accumulated Depreciation	\$	-	\$	-	\$	-
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS	\$	-	\$	-	\$	-
	¢		¢		¢	
Amounts due from Insiders*  Other Assets (attach schedule)	\$	-	\$	-	\$	
TOTAL OTHER ASSETS	\$		\$	-	\$	
TOTAL OTHER ASSETS  TOTAL ASSETS	\$	1,688,109.17	\$	1,686,699.17	\$	1,682,125.01
				, ,	φ	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING	BC	OOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE
	COLL	MONTH		MONTH		121110112
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	-	\$	-	\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	-
Wages Payable	\$	-	\$	-	\$	-
Notes Payable	\$	-	\$	-	\$	-
Rent / Leases - Building/Equipment	\$ \$	-	\$	-	\$	-
Secured Debt / Adequate Protection Payments Professional Fees	\$	-	\$	-	\$	
Amounts Due to Insiders*	\$	-	\$	-	\$	<u>-</u>
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	φ	-	φ	-	φ	-
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	Ψ	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000.00
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,688,109.17	\$	1,686,699.17	¢	1,682,125.01

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Canteen Taxi Corp	Case No.	17-46644	
Debtor	Reporting Period:	1/1/2020-1/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
Other Current Assets	REPORTING MONTH	MONTH	
NYC Medallions - 2Y37 & 2Y38	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
	,	,	,
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity		ı	
NA			
Post-Petition Contributions			
NA Post-Petition Contributions		I	
141			_

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

ı re

# NY Canteen Taxi Corp Case No. 17-46644 Debtor Reporting Period: 1/1/2020-1/31/2020

# STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -					
Wages Payable	\$ -					
Taxes Payable	\$ -					
Rent/Leases-Building	\$ -					
Rent/Leases-Equipment	\$ -					
Secured Debt/Adequate						
Protection Payments	\$ -					
Professional Fees	\$ -					
Amounts Due to Insiders	\$ -					
Other:	\$ -					
Other:	\$ -					
<b>Total Post-petition Debts</b>	\$ -					

Explain how and when the Debtor intends to pay any past due post-petition debts.

ı re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	1/1/2020-1/31/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 200.00
Plus: Amounts billed during the period	\$ 2,000.00
Less: Amounts collected during the period	\$ 2,000.00
Total Accounts Receivable at the end of the reporting period	\$ 200.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 200.00				\$ 200.00
Total Accounts Receivable	\$ 200.00				\$ 200.00
Less: Bad Debts (Amount considered uncollectible)	\$ -				\$ -
Net Accounts Receivable	\$ 200.00				\$ 200.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -	\$ -	\$ -		
31 - 60 days old	\$ -	\$ -	\$ -	\$ -	\$ -
61 - 90 days old	\$ -	\$ -	\$ -	\$ -	\$ -
91+ days old	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Total Accounts Payable	\$ -	-	\$ -	\$ -	-

n re	NY Canteen Taxi Corp Case		17-46644
	Debtor	Reporting Period:	1/1/2020-1/31/2020

# PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	DATE				
NONE	\$ -	\$ -	\$ -				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS									
NAME	ORDER AUTHORIZING	AMOU	UNT APPROVED		AMOUNT PAID		TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -		
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00			
TOTAL PAYMENT	S TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -		

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	NY Canteen Taxi Corp	Case No.	17-46644
•	Debtor	<b>Reporting Period:</b>	1/1/2020-1/31/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
	OF	PERATING	PAYROLL	TAX	OTHER		ENT MONTH AL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2261					ACCOUNTS)
CASH BEGINNING OF MONTH	\$	958.00				\$	958.00
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	500.00				\$	500.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)	\$	-				\$	-
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	762.60				\$	-
INVENTORY PURCHASES							
SECURED/ RENTAL/ LEASES						\$	-
INSURANCE						\$	-
ADMINISTRATIVE						\$	-
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)						\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	762.60				\$	762.60
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(762.60)				\$	(762.60)
CASH – END OF MONTH	\$	195.40				\$	195.40

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

# THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 762.60

In re NY Energy Taxi Corp	Case No. 17-46645	
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020	

# **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating 2261	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	195.40			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	195.40			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

NY Energy Taxi Corp	Case No.	17-46645
Debtor	<b>Reporting Period:</b>	1/1/2020 - 1/31/2020

## **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$ -	\$	33,500.00		
Less: Returns and Allowances		0	0		
Net Revenue	\$ -	\$	33,500.00		
COST OF GOODS SOLD			,		
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense		\$	3,150.00		
Pension & Profit-Sharing Plans	NA				
Repairs and Maintenance	NA				
Rent and Lease Expense		\$	1,620.00		
Salaries/Commissions/Fees	\$	- \$	1,600.00		
Supplies	NA				
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$ 762.6	50 \$	812.60		
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)	NA				
Total Operating Expenses Before Depreciation	\$ 762.6	50 \$	7,182.60		
Depreciation/Depletion/Amortization	NA				
Net Profit (Loss) Before Other Income & Expenses	\$ (762.6	0) \$	26,317.40		
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)	\$	\$	8.00		
Interest Expense		0	0		
Other Expense (attach schedule)	\$ -	\$	30,738.57		
Net Profit (Loss) Before Reorganization Items	\$ (762.60	)) \$	(4,413.17)		

NY	Energy	Taxi	Corp	
			O 0. P	

Debtor

**Reporting Period:** 1/1/2020 - 1/31/2020

Case No. 17-46645

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,600.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)		0
Gain (Loss) from Sale of Equipment	0	C
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 2,983.44
Income Taxes		0
Net Profit (Loss)	\$ (762.60)	\$ (7.396.61)

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### **BREAKDOWN OF "OTHER" CATEGORY**

### OTHER COSTS

Taxes - Other - TLC -TIF Fees Unpaid by Previous Operator	\$	762.60	\$	762.60
Taxes - Other - The -The rees offpaid by Frevious Operator	Ψ	702.00	Ψ	702.00
OTHER OPERATIONAL EXPENSES				
NONE				
OTHER INCOME	<u> </u>			
Bank Service Charge Returned	\$	-	\$	8.00
OTHER EXPENSES				
Payment to Secured Creditor	\$	-	\$	30,738.57
OTHER REORGANIZATION EXPENSES				
Checks - New DIP Account	\$	-	\$	208.44
Professional Fees - Mediator Fee	\$	-	\$	175.00
	i			

## Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	1/1/2020 - 1/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		BOOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR SCHEDULED		
	COM	MONTH	7707	MONTH	Dilli	E ON SCHEDOLED		
CURRENT ASSETS	_		-					
Unrestricted Cash and Equivalents	\$	195.40	\$	958.00	\$	7,592.01		
Restricted Cash and Cash Equivalents (see continuation sheet)		0		0		(		
Accounts Receivable (Net)	\$	500.00	\$	500.00	\$	500.00		
Notes Receivable	\$	1,067,902.00	\$	1,067,902.00	\$	1,067,902.00		
Inventories	NA				NA			
Prepaid Expenses	NA				NA			
Professional Retainers		0						
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00		
TOTAL CURRENT ASSETS	\$	1,818,597.40	\$	1,819,360.00	\$	1,825,994.01		
PROPERTY & EQUIPMENT								
Real Property and Improvements		0				1		
Machinery and Equipment		0				(		
Furniture, Fixtures and Office Equipment		0				(		
Leasehold Improvements	1	0						
Vehicles	1	0						
Less: Accumulated Depreciation		0						
TOTAL PROPERTY & EQUIPMENT	<u> </u>	0						
OTHER ASSETS								
Amounts due from Insiders*	<u> </u>	0						
Other Assets (attach schedule)	<del>                                     </del>	0				-		
TOTAL OTHER ASSETS	4.	0						
TOTAL ASSETS	\$	1,818,597.40	\$	1,819,360.00	\$	1,825,994.01		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH	BOOK	VALUE ON PETITIOI DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)								
Accounts Payable		0						
Taxes Payable (refer to FORM MOR-4)		0						
Wages Payable		0						
Notes Payable		0				1		
Rent / Leases - Building/Equipment		0						
Secured Debt / Adequate Protection Payments		0						
Professional Fees		0						
Amounts Due to Insiders*	<u> </u>	0						
Other Post-petition Liabilities (attach schedule)	<del> </del>	0						
TOTAL POST-PETITION LIABILITIES	<u> —</u>	0						
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	ф.	1.210.000.00	Φ.	1.010.000.00	ф	4.040.000		
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
Priority Debt	+				-			
Unsecured Debt		1 210 000 00	¢	1 210 000 00	¢.	1 210 000 00		
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
TOTAL LIABILITIES OWNERS' EQUITY	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
	_							
Capital Stock Additional Paid-In Capital	+				<del>                                     </del>			
Partners' Capital Account	+				<b>-</b>			
Owner's Equity Account	+				-			
Retained Earnings - Pre-Petition	+				-			
Retained Earnings - Pre-Petition	+				-			
reamen rainings - i OSEDEUUUI	+							
Adjustments to Owner Equity (attach schedule)	_							
Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)								
Adjustments to Owner Equity (attach schedule)	\$	1,818,597.40	\$	1,819,360.00	\$	1,825,994.01		

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

re NY Energy Taxi Corp  Debtor	Case No. Reporting Period:		
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y39 & 2Y43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets	1		
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities	KE VKI W W	WW/1111	
NA			
Adjustments to Owner's Equity			
NA			
144			
Post-Petition Contributions		<u> </u>	
NA			·

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	O	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Post-petition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	<b>Reporting Period:</b> 1/1/2020 - 1/31/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 500.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 500.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 500.00				\$ 500.00
Total Accounts Receivable	\$ -				\$ -
	\$ 500.00				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 500.00				\$ 500.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	1/1/2020 - 1/31/2020

# PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS							
NAME	ORDER AUTHORIZING	AMOUNT APPROVED	AMOUN	IT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$ 800.00	\$ -	
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$ 800.00		
TOTAL PAYMEN	ITS TO PROFESSIONALS	\$ 1,600.00	\$	1,600.00	\$ 1,600.00	\$ -	

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	1/1/2020 - 1/31/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary insurance		
coverages expired or cancelled, or has the debtor received notice of		
expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 In re
 NY Genesis Taxi Corp
 Case No.
 17-46617

 Debtor
 Reporting Period:
 1/1/2020-1/31/2020

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS		
		OPERATING	PAYROLL	TAX	OTHER	RRENT MONTH UAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2310				L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	25,659.55				\$ 25,659.55
RECEIPTS						
CASH SALES	\$	-				\$ -
ACCOUNTS RECEIVABLE -						
PREPETITION	\$	-				\$ -
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	-				\$ -
LOANS AND ADVANCES		0				0
SALE OF ASSETS		0				0
OTHER (ATTACH LIST)		0				0
TRANSFERS (FROM DIP ACCTS)		0				
TOTAL RECEIPTS	\$	-				\$ -
DISBURSEMENTS						
NET PAYROLL		0				C
PAYROLL TAXES		0				0
SALES, USE, & OTHER TAXES	\$	-				\$ -
INVENTORY PURCHASES		0				C
SECURED/ RENTAL/ LEASES	\$	90.00				\$ 90.00
INSURANCE	\$	-				\$ -
ADMINISTRATIVE	\$	175.00				\$ 175.00
SELLING	\$	-				\$ -
OTHER (ATTACH LIST)	\$	-				\$ -
OWNER DRAW *	\$	-				\$ -
TRANSFERS (TO DIP ACCTS)	\$	-				\$ -
PROFESSIONAL FEES	\$	-				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$ 325.00
COURT COSTS	\$	-				\$ -
TOTAL DISBURSEMENTS	\$	590.00				\$ 590.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$	(590.00)				\$ (590.00)
CASH – END OF MONTH	\$	25,069.55				\$ 25,069.55

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re NY Genesis Taxi Corp_	Case No. 17-46617	
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020	

# **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating #2310	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	25,069.55			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	25,069.55			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

## **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues		\$	60,000.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	60,000.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175.	00 \$	3,500.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90.	00 \$	1,800.00
Salaries/Commissions/Fees	\$	- \$	1,600.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	50.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265.	00 \$	6,950.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0	0) \$	53,050.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	26,946.56
Net Profit (Loss) Before Reorganization Items	\$ (265.0	0) \$	26,103.44

# In re NY Genesis Taxi Corp

**Debtor** Reporting Period: 1/1/2020-1/31/2020

Case No. 17-46617

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 400.45
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,533.89
Income Taxes	0	0
Net Profit (Loss)	\$ (590.00)	\$ 22,569.55

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ -	\$ 26,946.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 400.45

## **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	1/1/2020-1/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		VALUE AT END OF FIOR REPORTING		VALUE ON PETITION TE OR SCHEDULED
	COM	MONTH	11	MONTH	DAI	L OK SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	25,069.55	\$	25,659.55	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation sheet)	:					
Accounts Receivable (Net)		-2400.00	\$	(2,400.00)		
Notes Receivable	\$	1,077,959.00	\$	1,077,959.00	\$	1,077,959.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,855,428.55	\$	1,856,018.55	\$	1,830,459.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				
Machinery and Equipment		0				
Furniture, Fixtures and Office Equipment	—	0			<u> </u>	(
Leasehold Improvements	—	0				
Vehicles		0				
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT		0			<u> </u>	
OTHER ASSETS	_	0				
Amounts due from Insiders*		0				
Other Assets (attach schedule) TOTAL OTHER ASSETS	-	0				
	\$	1 955 429 55	¢	1 057 010 55	¢	1 920 450 00
TOTAL ASSETS		1,855,428.55	\$	1,856,018.55	\$	1,830,459.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF HOR REPORTING MONTH	BOOK	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_			***************************************		
Accounts Payable		0				
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				(
Amounts Due to Insiders*		0				1
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt	ф	1 210 000 00	ф	1 210 000 00	ф	1 210 000 00
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00		1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY					_	
Capital Stock Additional Paid-In Capital	+					
·	+					
Partners' Capital Account	+				$\vdash$	
•					$\vdash$	
Owner's Equity Account			_		1	
Owner's Equity Account Retained Earnings - Pre-Petition						
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition						
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)						
Owner's Equity Account						

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

e NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	1/1/2020-1/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y44 & 2Y45	750,000.00	\$ 750,000.00	750,000.0
Other Assets	•	<u>'</u>	
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
141			
-			
Adjustments to Owner's Equity		<u> </u>	
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	O	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Post-petition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ (2,400.00)
Plus: Amounts billed during the period	\$ 2,400.00
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
	\$ -				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Genesis Taxi Corp	Case No.	17-46617
Debtor	Reporting Period:	1/1/2020-1/31/2020

# PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

			PROFESSIO	)NA	ALS			
NAME	ORDER AUTHORIZING	AMOU	NT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Genesis Taxi Corp	Case No. 17-46617	
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020	)

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary insurance		
coverages expired or cancelled, or has the debtor received notice of		
expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

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NY Stance Taxi Corp	Case No. 17-46642
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
		OPERATING	PAYROLL	TAX	OTHER		RENT MONTH JAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)		2279					L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	9,885.00				\$	9,885.00
RECEIPTS							
CASH SALES	\$	1,600.00				\$	1,600.00
ACCOUNTS RECEIVABLE -	\$					\$	
PREPETITION	Ф	-				φ	
ACCOUNTS RECEIVABLE -	d.	2 700 00				\$	2 700 00
POSTPETITION	\$	2,700.00				)	2,700.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)	\$	-				\$	-
TOTAL RECEIPTS	\$	1,600.00				\$	1,600.00
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	590.00				\$	590.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	1,010.00				\$	1,010.00
CASH – END OF MONTH	\$	10,895.00				\$	10,895.00

 $<sup>\</sup>ast$  COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	1/1/2020-1/31/2020

# **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	-	perating #2279	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	10,895.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)					
ADJUSTED BANK BALANCE *	\$	10,895.00			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

## **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	]	MONTH		LATIVE -FILING TO DATE
Gross Revenues	\$	\$ 1,600.00		46,800.00
Less: Returns and Allowances		0		0
Net Revenue	\$	1,600.00	\$	46,800.00
COST OF GOODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
OPERATING EXPENSES				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions		NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		
Management Fees/Bonuses		NA		
Office Expense	\$	175.00	\$	3,500.00
Pension & Profit-Sharing Plans		NA		
Repairs and Maintenance		NA		
Rent and Lease Expense	\$	90.00	\$	1,800.00
Salaries/Commissions/Fees	\$	-	\$	1,600.00
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	-	\$	50.00
Travel and Entertainment		NA		
Utilities		NA		
Other (attach schedule)		NA		
Total Operating Expenses Before Depreciation	\$	265.00	\$	6,950.00
Depreciation/Depletion/Amortization		NA		
Net Profit (Loss) Before Other Income & Expenses	\$	1,335.00	\$	39,850.00
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0		0
Interest Expense		0		0
Other Expense (attach schedule)	\$	-	\$	30,746.57
Net Profit (Loss) Before Reorganization Items	\$	1,335.00	\$	9,103.43

# In re NY Stance Taxi Corp

**Debtor** Reporting Period: 1/1/2020-1/31/2020

Case No. 17-46642

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	(
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,308.44
Income Taxes	0	(
Net Profit (Loss)	\$ 1,010.00	\$ 5,794.99

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	\$	- \$	30,746.57
i ayment to secured Creditor	Ψ	- <b>y</b>	30,740.37
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

## **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Stance Taxi Corp	Case No.	17-46642	
Debtor	Reporting Period:	1/1/2020-1/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	DO O	VALUE AT EVE OF	noor	VALUE AT END OF	noor	VALUE ON BETTER
ASSETS		VALUE AT END OF RENT REPORTING		VALUE AT END OF OR REPORTING		VALUE ON PETITION E OR SCHEDULED
	COM	MONTH	770	MONTH	Dill	E OK SCHEDGEED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	10,895.00	\$	9,885.00	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation sheet)		0				(
Accounts Receivable (Net)	\$	2,700.00	\$	2,700.00	\$	2,500.00
Notes Receivable	\$	925,045.00	\$	925,045.00	\$	925,045.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,688,640.00	\$	1,687,630.00	\$	1,682,645.01
PROPERTY & EQUIPMENT	_		•			
Real Property and Improvements	—	0				(
Machinery and Equipment	4	0				(
Furniture, Fixtures and Office Equipment	4	0	-			(
Leasehold Improvements	+	0			-	(
Vehicles	-	0				(
Less: Accumulated Depreciation	-	0				(
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS		0			_	
Amounts due from Insiders*	_	0			_	(
Other Assets (attach schedule)	+-	0			\$	(
TOTAL OTHER ASSETS	+	0			φ	- (
TOTAL OTHER ASSETS TOTAL ASSETS	\$	1,688,640.00	\$	1,687,630.00	\$	1,682,645.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		VALUE AT END OF OR REPORTING	воок	VALUE ON PETITION DATE
		MONTH		MONTH		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			T		_	
Accounts Payable	4	0				(
Taxes Payable (refer to FORM MOR-4)	4	0				(
Wages Payable	-	0	-			(
Notes Payable	+	0				(
Rent / Leases - Building/Equipment	+	0				(
Secured Debt / Adequate Protection Payments Professional Fees	+	0				(
Amounts Due to Insiders*	+-	0	-			(
Other Post-petition Liabilities (attach schedule)	+-	0				(
TOTAL POST-PETITION LIABILITIES	+	0				(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0				,
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	<b>—</b>	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000.00
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account	4					
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition	<del> </del>					
Adjustments to Owner Equity (attach schedule)	<del> </del>					
Post-petition Contributions (attach schedule)	4—					
NET OWNERS' EQUITY TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,688,640.00	\$	1,687,630.00	ф	1,682,645.01

<sup>\* &</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

e NY Stance Taxi Corp	Case No.		
Debtor	Reporting Period:	1/1/2020-1/31/2020	
<b>BALANCE SHEET - continuation section</b>			
ASSETS	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	TEITHON DATE
Other Current Assets			
NYC Medallions - 5P15 & 5P16	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
ERBEITES AND OWNER EQUIT	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
	REPORTING MONTH	MONTH	
Other Post-petition Liabilities NA			
INA			
Adjustments to Owner's Equity			
NA			
D. (D.C.) C. (T.C.)			
Post-Petition Contributions NA		l l	
NA .			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,700.00
Plus: Amounts billed during the period	\$ 1,600.00
Less: Amounts collected during the period	\$ 1,600.00
Total Accounts Receivable at the end of the reporting period	\$ 2,700.00

Accounts Receivable Aging	0	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$	-				\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	2,700.00				\$ 2,700.00
Total Accounts Receivable	\$	2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	2,700.00				\$ 2,700.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	1/1/2020-1/31/2020

# PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

PROFESSIONALS						
NAME	ORDER AUTHORIZING	AMOUNT APPROVED	AMOUN	IT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$ 800.00	
TOTAL PAYMEN	ITS TO PROFESSIONALS	\$ 1,600.00	\$	1,600.00	\$ 1,600.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Stance Taxi Corp	Case No. 17-46642		
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/20	020	

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
<sup>2</sup> possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
3 returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
<sup>6</sup> period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		X
Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?	=	X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
7 or other professionals?		X
Have the owners or shareholders received any compensation outside of		
8 the normal course of business?		X

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In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS							
	OF	PERATING	PAYROLL	TAX	OTHER		RENT MONTH	
ACCOUNT NUMBER (LAST 4)		2287					ALL ACCOUNTS)	
CASH BEGINNING OF MONTH	\$	1,911.66				\$	1,911.66	
RECEIPTS								
CASH SALES	\$	1,600.00				\$	1,600.00	
ACCOUNTS RECEIVABLE -								
PREPETITION						\$	-	
ACCOUNTS RECEIVABLE -								
POSTPETITION	\$	4,300.00				\$	4,300.00	
LOANS AND ADVANCES		0					(	
SALE OF ASSETS		0					(	
OTHER (ATTACH LIST)		0					(	
TRANSFERS (FROM DIP ACCTS)	\$	-				\$	-	
TOTAL RECEIPTS	\$	1,600.00				\$	1,600.00	
DISBURSEMENTS								
NET PAYROLL		0					(	
PAYROLL TAXES		0					(	
SALES, USE, & OTHER TAXES	\$	-				\$	-	
INVENTORY PURCHASES		0					(	
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00	
INSURANCE	\$	-				\$	-	
ADMINISTRATIVE	\$	175.00				\$	175.00	
SELLING	\$	-				\$	-	
OTHER (ATTACH LIST)	\$	-				\$	-	
OWNER DRAW *	\$	-				\$	-	
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-	
PROFESSIONAL FEES	\$	-				\$	-	
U.S. TRUSTEE QUARTERLY FEES	\$	325.00				\$	325.00	
COURT COSTS	\$	-				\$	-	
TOTAL DISBURSEMENTS	\$	590.00	•			\$	590.00	
NET CASH FLOW					•			
(RECEIPTS LESS DISBURSEMENTS)	\$	1,010.00				\$	1,010.00	
CASH – END OF MONTH	\$	2,921.66				\$	2,921.66	

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ =
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	1/1/2020-1/31/2020

# BANK RECONCILIATIONS

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating ‡2287	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	2,921.66			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	2,921.66			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		
·	 	 <u> </u>

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

## **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	CUMULATIVE -FILING TO DATE			
Gross Revenues	\$ 1,600.	00 \$	36,626.66			
Less: Returns and Allowances						
Net Revenue	\$ 1,600.	00 \$	36,626.66			
COST OF GOODS SOLD						
Beginning Inventory	NA					
Add: Purchases	NA					
Add: Cost of Labor	NA					
Add: Other Costs (attach schedule)	NA					
Less: Ending Inventory	NA					
Cost of Goods Sold	NA					
Gross Profit	NA					
OPERATING EXPENSES						
Advertising	NA					
Auto and Truck Expense	NA					
Bad Debts	NA					
Contributions	NA					
Employee Benefits Programs	NA					
Officer/Insider Compensation*	NA					
Insurance	NA					
Management Fees/Bonuses	NA					
Office Expense	\$ 175.	00 \$	3,500.00			
Pension & Profit-Sharing Plans	NA					
Repairs and Maintenance	NA					
Rent and Lease Expense	\$ 90.	00 \$	1,800.00			
Salaries/Commissions/Fees	\$	- \$	1,600.00			
Supplies	NA					
Taxes - Payroll	NA					
Taxes - Real Estate	NA					
Taxes - Other	\$	- \$	50.00			
Travel and Entertainment	NA					
Utilities	NA					
Other (attach schedule)	NA					
Total Operating Expenses Before Depreciation	\$ 265.	00 \$	6,950.00			
Depreciation/Depletion/Amortization	NA					
Net Profit (Loss) Before Other Income & Expenses	\$ 1,335.	00 \$	29,676.66			
OTHER INCOME AND EXPENSES						
Other Income (attach schedule)		0	C			
Interest Expense		0				
Other Expense (attach schedule)	\$	- \$	28,546.57			
Net Profit (Loss) Before Reorganization Items	\$ 1,335.	00 \$	1,130.09			

# In re NY Tint Taxi Corp

**Debtor** Reporting Period: 1/1/2020-1/31/2020

Case No. 17-46641

REORGANIZATION ITEMS		
Professional Fees	\$ _	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	\$ _	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ 1,010.00	\$ (2,178.35)

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS

OTTILK COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ -	\$ 28,546.5
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account		\$ 208.44
Professional Fees - Mediator Fee	 \$ -	\$ 175.00

# ${\bf Reorganization\ Items\ \textbf{-}\ Interest\ Earned\ on\ Accumulated\ Cash\ from\ Chapter\ 11:}$

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Tint Taxi Corp	Case No.	17-46641	
Debtor	Reporting Period:	1/1/2020-1/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		BOOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR SCHEDULED		
	COM	MONTH	7740	MONTH	Dill	E ON SCHEDULED		
CURRENT ASSETS								
Unrestricted Cash and Equivalents	\$	2,921.66	\$	1,911.66	\$	5,100.01		
Restricted Cash and Cash Equivalents (see continuation sheet)	\$	-	\$	-	\$	-		
Accounts Receivable (Net)	\$	4,300.00	\$	2,700.00	\$	2,500.00		
Notes Receivable	\$	914,136.00	\$	914,136.00	\$	914,136.00		
Inventories	NA				NA			
Prepaid Expenses	NA				NA			
Professional Retainers		0						
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00		
TOTAL CURRENT ASSETS	\$	1,671,357.66	\$	1,668,747.66	\$	1,671,736.01		
PROPERTY & EQUIPMENT								
Real Property and Improvements		0						
Machinery and Equipment		0						
Furniture, Fixtures and Office Equipment		0						
Leasehold Improvements		0						
Vehicles		0						
Less: Accumulated Depreciation		0						
TOTAL PROPERTY & EQUIPMENT		0						
OTHER ASSETS								
Amounts due from Insiders*		0						
Other Assets (attach schedule)					\$	-		
TOTAL OTHER ASSETS		0						
TOTAL ASSETS	\$	1,671,357.66	\$	1,668,747.66	\$	1,671,736.0		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		VALUE AT END OF OR REPORTING	ВООК	VALUE ON PETITIO DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH				
Accounts Payable	T	0		0				
Taxes Payable (refer to FORM MOR-4)		0		0				
Wages Payable		0		0				
Notes Payable		0		0				
Rent / Leases - Building/Equipment		0		0				
Secured Debt / Adequate Protection Payments		0		0				
Professional Fees		0		0				
Amounts Due to Insiders*		0		0				
Other Post-petition Liabilities (attach schedule)		0		0				
TOTAL POST-PETITION LIABILITIES		0		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)								
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0		
Priority Debt								
Unsecured Debt								
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0		
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0		
OWNERS' EQUITY								
Capital Stock								
Additional Paid-In Capital								
Partners' Capital Account								
Owner's Equity Account		·						
Retained Earnings - Pre-Petition								
Retained Earnings - Post-petition								
Adjustments to Owner Equity (attach schedule)								
Post-petition Contributions (attach schedule)								
NET OWNERS' EQUITY								

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

re NY Tint Taxi Corp  Debtor	Case No. Reporting Period:	17-46641 1/1/2020-1/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 8M46 & 8M47	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 4,300.00
Plus: Amounts billed during the period	\$ 1,600.00
Less: Amounts collected during the period	\$ 1,600.00
Total Accounts Receivable at the end of the reporting period	\$ 4,300.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ 1,600.00				\$ 1,600.00
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 2,700.00				\$ 2,700.00
Total Accounts Receivable	\$ 4,300.00				\$ 4,300.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 4,300.00				\$ 4,300.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	1/1/2020-1/31/2020

# PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS								
NAME	ORDER AUTHORIZING	AMOU	NT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$ -

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

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In re Somyash Taxi Inc.	Case No. 17-46640
	<b>Reporting Period:</b> 1/1/2020-1/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

		1	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPERATING 2295	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 14,597,57				\$	14,597.57
RECEIPTS	,					,
CASH SALES	\$ 2,000.00				\$	2,000.00
ACCOUNTS RECEIVABLE - PREPETITION					\$	-
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 400.00				\$	400.00
LOANS AND ADVANCES	0					(
SALE OF ASSETS	0					(
OTHER (ATTACH LIST)	\$ -				\$	-
TRANSFERS (FROM DIP ACCTS)	0					
TOTAL RECEIPTS	\$ 2,000.00				\$	2,000.00
DISBURSEMENTS						
NET PAYROLL	0					(
PAYROLL TAXES	0					(
SALES, USE, & OTHER TAXES	\$ -					
INVENTORY PURCHASES	0					(
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00
INSURANCE	\$ -				\$	-
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	\$ -				\$	-
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	\$ -				\$	-
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-
PROFESSIONAL FEES	\$ -					
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$	325.00
COURT COSTS	0					(
TOTAL DISBURSEMENTS	\$ 590.00				\$	590.00
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 1,410.00				\$	1,410.00
CASH – END OF MONTH	\$ 16,007.57				\$	16,007.57

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	1/1/2020-1/31/2020

# **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating #2295	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	16,007.57			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)					
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)					
ADJUSTED BANK BALANCE *	\$	16,007.57			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
<u> </u>	B			

OTHER			
•			

In re	Somyash Taxi Inc.	Case No.	17-46640
•	Debtor	Reporting Period:	1/1/2020-1/31/2020

## **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	JLATIVE -FILING TO DATE
Gross Revenues	\$ 2,000.00	) \$	47,100.00
Less: Returns and Allowances		0	0
Net Revenue	\$ 2,000.00	\$	47,100.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175.0	\$	2,975.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90.0	3 \$	1,530.00
Salaries/Commissions/Fees	\$	- \$	1,600.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	50.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265.0	\$	6,155.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ 1,735.0	\$	40,945.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$ -	\$	8.00
Interest Expense		0	0
Other Expense (attach schedule)	\$ -	\$	30,800.00
Net Profit (Loss) Before Reorganization Items	\$ 1,735.00	\$	10,153.00

In re Somyash Taxi Inc. Case No. 17-46640

 Debtor
 Reporting Period:
 1/1/2020-1/31/2020

REORGANIZATION ITEMS			
Professional Fees	\$ -	\$	50.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$	2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0		0
Gain (Loss) from Sale of Equipment	0		0
Other Reorganization Expenses (attach schedule)	\$ -	\$	208.44
Total Reorganization Expenses	\$ 325.00		3183.44
Income Taxes	0		0
	1,410.00	Ф	6,969,56

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS

OTTLER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES	 	
NONE		
OTHER INCOME	 	
Bank Service Charge Returned	\$ - \$	8.00
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	30,800.00
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	50.00
		•

## **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Somyash Taxi Inc.	Case No.	17-46640	
Debtor	Reporting Period:	1/1/2020-1/31/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING			BOOK VALUE AT END OF			
	CURI	MONTH	PK	IOR REPORTING  MONTH	DAI	E OR SCHEDULED	
CURRENT ASSETS		74177		*******			
Unrestricted Cash and Equivalents	\$	16,007.57	\$	14,597.57	\$	9,038.01	
Restricted Cash and Cash Equivalents (see continuation sheet)		0					
Accounts Receivable (Net)	\$	400.00	\$	400.00	\$	400.00	
Notes Receivable	\$	1,066,869.00	\$	1,066,869.00	\$	1,066,869.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0	\$	-			
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,833,276.57	\$	1,831,866.57	\$	1,826,307.01	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0					
Machinery and Equipment	1	0					
Furniture, Fixtures and Office Equipment	1	0			-		
Leasehold Improvements	1-	0			<del>                                     </del>		
Vehicles	1	0					
Less: Accumulated Depreciation  TOTAL PROPERTY & EOUIPMENT	+	0					
OTHER ASSETS	_	0					
Amounts due from Insiders*	T	0			_		
Other Assets (attach schedule)	1	0			\$		
TOTAL OTHER ASSETS	1	0			Ψ		
TOTAL ASSETS	\$	1,833,276.57	\$	1,831,866.57	\$	1,826,307.01	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF		VALUE AT END OF		VALUE ON PETITION	
LIABILITIES AND OWNER EQUIT		RENT REPORTING  MONTH		IOR REPORTING  MONTH	БООК	DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable		0					
Taxes Payable (refer to FORM MOR-4)		0					
Wages Payable		0					
Notes Payable		0					
Rent / Leases - Building/Equipment		0					
Secured Debt / Adequate Protection Payments		0				-	
Professional Fees		0				ı	
Amounts Due to Insiders*		0				ı	
Other Post-petition Liabilities (attach schedule)	1	0				-	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0					
Secured Debt	\$	1,210,000.00	\$	1.210.000.00	\$	1,210,000,00	
Priority Debt	Ф	1,210,000.00	Ф	1,210,000.00	Þ	1,210,000.00	
Unsecured Debt	+						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY	Ψ	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000.00	
Capital Stock	T		ı				
Additional Paid-In Capital	1						
Partners' Capital Account	1						
Owner's Equity Account	Ī						
Retained Earnings - Pre-Petition	Ī						
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)							
NET OWNERS' EQUITY							
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,833,276.57	\$	1,831,866.57	\$	1,826,307.01	

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Somyash Taxi Inc.  Debtor	Case No.  Reporting Period:		
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 4J18 & 4J19	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	TEITHONDATE
Other Post-petition Liabilities			
NA			
Adjustments to Overson's Equity	J		
Adjustments to Owner's Equity  NA		1	
NO.			
Post-Petition Contributions	ı		
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

## STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

### Number of Days Past Due

				•		
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 400.00
Plus: Amounts billed during the period	\$ 2,000.00
Less: Amounts collected during the period	\$ 2,000.00
Total Accounts Receivable at the end of the reporting period	\$ 400.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ =				\$ -
31 - 60 days old	\$ -				\$ -
61 - 90 days old					\$ -
91+ days old	\$ 400.00				\$ 400.00
Total Accounts Receivable	\$ 400.00				\$ 400.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 400.00				\$ 400.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	1/1/2020-1/31/2020

# PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS									
NAME	NAME TYPE OF PAYMENT AMOUNT PAID TOTAL PAID TO DA								
NONE	0	0	0						
TOTAL PA	YMENTS TO INSIDERS								

	PROFESSIONALS								
NAME	ORDER AUTHORIZING	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*				
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -				
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00					
TOTAL PAYMEN	IS TO PROFESSIONALS	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -				

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?	=	X
Are any post petition real estate taxes past due?	=	X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	1/1/2020-1/31/2020

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS					
	OPERATING	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF	
ACCOUNT NUMBER (LAST 4)	2302				ALL ACCOUNTS)	
CASH BEGINNING OF MONTH	\$ 19,959.20				\$ 19,959.20	
RECEIPTS						
CASH SALES	\$ 2,100.00				\$ 2,100.00	
ACCOUNTS RECEIVABLE -						
PREPETITION					\$ -	
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ 300.00				\$ 300.00	
LOANS AND ADVANCES	0				0	
SALE OF ASSETS	0				0	
OTHER (ATTACH LIST)	0				0	
TRANSFERS (FROM DIP ACCTS)	0					
TOTAL RECEIPTS	\$ 2,100.00				\$ 2,100.00	
DISBURSEMENTS						
NET PAYROLL	0				0	
PAYROLL TAXES	0				0	
SALES, USE, & OTHER TAXES	\$ -				\$ -	
INVENTORY PURCHASES	0				0	
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00	
INSURANCE	0				0	
ADMINISTRATIVE	\$ 175.00				\$ 175.00	
SELLING	0				0	
OTHER (ATTACH LIST)	\$ -				\$ -	
OWNER DRAW *	0				0	
TRANSFERS (TO DIP ACCTS)	0				0	
PROFESSIONAL FEES	\$ -				\$ -	
U.S. TRUSTEE QUARTERLY FEES	\$ 325.00				\$ 325.00	
COURT COSTS	\$ -				\$ -	
TOTAL DISBURSEMENTS	\$ 590.00				\$ 590.00	
NET CASH FLOW	1					
(RECEIPTS LESS DISBURSEMENTS)	\$ 1,510.00				\$ 1,510.00	
CASH – END OF MONTH	\$ 21,469.20				\$ 21,469.20	

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 590.00

In re Tamar Cab Corp	Case No. 17-46616	
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/20	)20
	BANK RECONCILIATIONS	

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(	Operating #2302	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	21,469.20			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	21,469.20			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		
	_	

In re	Tamar Cab Corp	Case No.	17-46616
_	Debtor	Reporting Period:	1/1/2020-1/31/2020

## **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	REVENUES MONTH		LATIVE -FILING TO DATE
Gross Revenues	\$	2,100.00	\$ 63,400.00
Less: Returns and Allowances			0
Net Revenue	\$	2,100.00	\$ 63,400.00
COST OF GOODS SOLD			
Beginning Inventory		NA	
Add: Purchases		NA	
Add: Cost of Labor		NA	
Add: Other Costs (attach schedule)		NA	
Less: Ending Inventory		NA	
Cost of Goods Sold		NA	
Gross Profit		NA	
OPERATING EXPENSES			
Advertising		NA	
Auto and Truck Expense		NA	
Bad Debts		NA	
Contributions		NA	
Employee Benefits Programs		NA	
Officer/Insider Compensation*		NA	
Insurance		NA	
Management Fees/Bonuses		NA	
Office Expense	\$	175.00	\$ 3,500.00
Pension & Profit-Sharing Plans		NA	
Repairs and Maintenance		NA	
Rent and Lease Expense	\$	90.00	\$ 1,800.00
Salaries/Commissions/Fees	\$	-	\$ 1,600.00
Supplies		NA	
Taxes - Payroll		NA	
Taxes - Real Estate		NA	
Taxes - Other			\$ 50.00
Travel and Entertainment		NA	
Utilities		NA	
Other (attach schedule)		NA	
Total Operating Expenses Before Depreciation	\$	265.00	\$ 6,950.00
Depreciation/Depletion/Amortization		NA	
Net Profit (Loss) Before Other Income & Expenses	\$	1,835.00	\$ 56,450.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	-	\$ 37,772.36
Net Profit (Loss) Before Reorganization Items	\$	1,835.00	\$ 18,677.64

In re Tamar Cab Corp

Case No. 17-46616

Debtor	Reporting Period:	1/1/2020-1/31/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ 325.00	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ 325.00	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ 1,510.00	\$ 15,369.20

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

## BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS

NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ -	\$ 37,772.36
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

## **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Tamar Cab Corp	Case No.	17-46616	
Debtor	Reporting Period:	1/1/2020-1/31/2020	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF	BOOK VALUE AT END OF	BOOK	VALUE ON PETITIO
		RENT REPORTING	PRIOR REPORTING MONT		TE OR SCHEDULED
CURRENT ASSETS		MONTH		_	
Unrestricted Cash and Equivalents	\$	21,469.20	\$ 19,959.20	) \$	6,100.00
Restricted Cash and Cash Equivalents (see continuation	Ψ	21,407.20	Ψ 17,737.20	, ψ	0,100.00
sheet)		0			
Accounts Receivable (Net)	\$	300.00	\$ 300.00	\$	3,000.00
Notes Receivable	\$	1,054,676.00	\$ 1,054,676.00		1,054,676.00
Inventories	NA			NA	
Prepaid Expenses	NA			NA	
Professional Retainers		0			
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,826,445.20	\$ 1,824,935.20	\$	1,813,776.00
PROPERTY & EQUIPMENT	_			_	
Real Property and Improvements		0			
Machinery and Equipment	<u> </u>	0		-	
Furniture, Fixtures and Office Equipment		0		_	
Leasehold Improvements	-	0		4—	
Vehicles		0		-	
Less: Accumulated Depreciation	1	0		+	
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS		0			
Amounts due from Insiders*	Т	0		_	
Other Assets (attach schedule)	1	0		+	
TOTAL OTHER ASSETS		0		1	
TOTAL ASSETS TOTAL ASSETS	\$	1,826,445.20		\$	1,813,776.00
		, ,	, , ,		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING	BOOK VALUE AT END OF PRIOR REPORTING MONT		VALUE ON PETITION DATE
		MONTH			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_				
Accounts Payable		0			
Taxes Payable (refer to FORM MOR-4)	-	0			
Wages Payable	1	0		-	
Notes Payable		0		-	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments		0			
Professional Fees		0		1	
Amounts Due to Insiders*	1	0			
Other Post-petition Liabilities (attach schedule)	1	0			
TOTAL POST-PETITION LIABILITIES		0		1	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	_	Ü			
Secured Debt	\$	1,210,000.00	\$ 1,210,000.00	) \$	1,210,000.00
Priority Debt	1	-,===,====	-,===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,=-0,00000
Unsecured Debt					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	) \$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY					
Capital Stock					
Additional Paid-In Capital					
Partners' Capital Account					
Owner's Equity Account					
Retained Earnings - Pre-Petition					
Retained Earnings - Post-petition					
Adjustments to Owner Equity (attach schedule)					
Post-petition Contributions (attach schedule)					
NET OWNERS' EQUITY				_	
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,826,445.20	\$ 1,824,935.20	\$	1,813,776.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Tamar Cab Corp  Debtor	Case No. Reporting Period:	17-46616 1/1/2020-1/31/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1H60 & 1H78	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	MONTH	MONTH	
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Tamar Cab Corp	Case No. 17-46616	
Debtor	<b>Reporting Period:</b> 1/1/2020-1/31/2020	•

## STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT EFT	<b>Ending Tax</b>
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

## **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
<b>Total Post-petition Debts</b>	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re	Tamar Cab Corp	Case No.	17-46616
_	Debtor	Reporting Period:	1/1/2020-1/31/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ 2,100.00
Less: Amounts collected during the period	\$ 2,100.00
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 300.00				\$ 300.00
Total Accounts Receivable	\$ 300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 300.00				\$ 300.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	1/1/2020-1/31/2020

# PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTA	AL PAYMENTS TO INSIDERS							

PROFESSIONALS								
NAME	ORDER AUTHORIZING	AMOUNT APPROVED		AMOUNT PAID	ТОТА	L PAID TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$	800.00	\$ -	
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$	800.00		
			-					
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 1,600.00	\$	1,600.00	\$	1,600.00	\$ -	

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Tamar Cab Corp	Case No.	17-46616
-	Debtor	<b>Reporting Period:</b>	1/1/2020-1/31/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X